

SONOMA COUNTY WATER AGENCY

ADMINISTRATION AND GENERAL

FY 06-07 BUDGET REQUEST

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TABLE OF CONTENTS

	<u>Page</u>
Budget Section Summary - Administration and General	1
 General Fund	
Summary of Revenues and Expenditures	2
Character Justification	6
Reimbursement Summary	16
Statement of Special Fund Activity	17
 Spring Lake Park	
Summary of Revenues and Expenditures	18
Character Justification	20
Statement of Special Fund Activity	23
 Waste/Recycled Water Loan Fund	
Summary of Revenues and Expenditures	24
Character Justification	25
Statement of Special Fund Activity	27

FY 2006-07 BUDGET DRAFT

BUDGET DIVISION SUMMARY

Section Title:

ADMINISTRATION AND GENERAL

A. Program Description

This section provides staffing and operations support for all Water Agency functions. It includes the costs for the operation and maintenance of Spring Lake Park by the County Regional Parks Department and the Waste/Recycled Water Loan Fund, which was established in FY 98-99, to provide interim financing for wastewater and recycled water projects.

B. Financial Summary

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 05-06 Adopted	FY 06-07 Requested	Percent Change	FY 05-06 Adopted	FY 06-07 Requested	Percent Change
General Fund	\$31,956,348	\$35,444,048	10.91%	\$876,888	(\$1,509,318)	(272.12%)
Spring Lake Park	1,620,000	1,713,395	5.77%	381,441	94,095	(75.33%)
Waste/Recycled Loan	50,000	0	(100.00%)	(2,500)	(400)	(84.00%)
TOTAL:	\$33,626,348	\$37,157,443	10.50%	\$1,255,829	(\$1,415,623)	(212.72%)

C. Staffing Summary

Staffing	FY 05-06 Adopted	FY 06-07 Requested	Number Change	Percent Change
Permanent	200.00	206.00	6.00	3.00%
Extra Help	15.75	17.77	2.02	12.83%
Overtime	4.34	4.34	0.00	0.00%

D. Workload Summary

Refer to the individual sections for information regarding work performed.

E. Summary of Issues and Significant Changes

Refer to the Departmental Budget Summary for a summary of issues and changes.